

County: 05 Carbon

District: 0056 Red Lodge Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	RED	LODGE K-6	247	14,695.66	989,580.80
M1	RED	LODGE 7-8	88	57,367.96	470,734.00
2.	* DI	RECT STATE AID			684,973.16
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			1,302,543.38
	* c.	Maximum Budget Limit			1,648,068.77
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,272,771.63
	* b.	FY 2003-2004 Maximum Budget			1,594,460.63
	* c.	FY 2003-2004 ANB			342
	* d.	FY 2003-2004 Adopted General F	Fund Budget		1,569,941.75
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	297,170.12
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Statu			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Ins	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
		reshold to Determine Disproportiona			
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		43,432.75
	* b.	Related Services Block Grant Enti			
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		7,174.75
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	50,607.50
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	14,475.35

District: 0056 Red Lodge Elem

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	14,332.81
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,776.87
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	19,109.68
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	62,542.43

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
b	. FY 2003-04 County ANB (Budgeted)	1,085	544
c	. County Retirement Mill Value per ANB	21.97	43.81
D	Pistrict		
d	. Tax Year 2003 District Taxable Value	8,784,265.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	342	N/A
f.	District Debt Service Mill Value Per ANB	25.68	N/A
S	tatewide		
⊧ g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	533,225.68	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	22,375.01	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	10,200,828.67	N/A
	(e)	District taxable valuation (Tax Year 2003)***	8,784,265.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,417.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	92,166.23	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	57,122.02	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	7,174.75	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0057 Red Lodge H S

1. * Pa	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	RED LODGE HS 9-12	168	220,646.00	895,314.00
2.	* DIRECT STATE AID			498,834.12
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	•		
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,176,725.32
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			959,937.51
	* b. FY 2003-2004 Maximum Budge	t		1,210,175.65
	* c. FY 2003-2004 ANB			179
	* d. FY 2003-2004 Adopted General	Fund Budget		1,181,145.00
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	221,207.49
	* f. FY 2003-2004 Equalization State	us		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] I	per ANB		129.65
	Related Services Block Grant Rate [RS Threshold to Determine Disproportion			
	• •			1.29946/0061
	Special Education Allowable Cost Pa			21 701 20
	* a. Instructional Block Grant Entitle* b. Related Services Block Grant En			
		-	_	
	c. Reimbursement for Disproportion* d. Total Special Education Allowab		et) [5a + 5b + 5a]	, , , , , , , , , , , , , , , , , , ,
	Prorated Cooperative Cost Payment	•		20,733.02
	* e. Related Services Block Grant En	` .	• /	7,259.28
		attement (I aid Directly	ю соор)	7,237.20
	Required Local Match	~		
	* f(i). District's Required Match for IBC			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid* f(iv) Total Required Local Match To A	•	ive [5e X 0.33]	2,395.56
Marit	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			9,583.36

District: 0057 Red Lodge H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]31,364.56

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
b.	FY 2003-04 County ANB (Budgeted)	1,085	544
c.	County Retirement Mill Value per ANB	21.97	43.81
Dis	strict		
d.	Tax Year 2003 District Taxable Value	N/A	10,590,901.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	179
f.	District Debt Service Mill Value Per ANB	N/A	59.17
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	405,986.53
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,478.29
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	11,765,988.20
	(e)	District taxable valuation (Tax Year 2003)***	N/A	10,590,901.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,175.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	55,654.58	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	33,263.13	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	4,971.82	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2004-2005

Revision #1

County: 05 Carbon

District: 0059 Bridger K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement
E1	BRID	OGER K-6	76	12,312.58	305,786.00
H1	BRID	OGER HS 9-12	69	220,646.00	369,426.00
M1	BRID	OGER 7-8	46	83,845.48	246,548.50
2.	* DII	RECT STATE AID			553,638.36
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	20-9-306(8)]	75%
	* b.	BASE Budget			1,044,829.25
	* c.	Maximum Budget Limit			1,308,099.84
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,053,106.65
	* b.	FY 2003-2004 Maximum Budget			1,318,509.59
	* c.	FY 2003-2004 ANB			207
	* d.	FY 2003-2004 Adopted General Fu	and Budget		1,347,259.68
	* e.	FY 2003-2004 Over-BASE Levy A	as Submitted On Budg	get	276,790.98
	* f.	FY 2003-2004 Equalization Status	Di	sequalized ANB under 309	% 3rd year DU3
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes' ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSB	G] per ANB		43.21
	Thr	eshold to Determine Disproportionate	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitleme	ent [IBG rate X ANB]		24,763.15
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		11,434.25
	* d.	Total Special Education Allowable	Cost Payment (Distric	ct) [5a + 5b + 5c]	36,197.40
	Pro	rated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	8,253.11

County	v:	05	Carbon

District: 0059 Bridger K-12 Schools

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	8,171.84
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,723.52
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,895.36
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	35,658.51

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

F. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
	b.	FY 2003-04 County ANB (Budgeted)	1,085	544
	c.	County Retirement Mill Value per ANB	21.97	43.81
	Dist	rict		
	d.	Tax Year 2003 District Taxable Value	4,654,518.00	4,654,518.00
	e.	FY 2003-04 District ANB (Budgeted)	143	65
	f.	District Debt Service Mill Value Per ANB	32.55	71.61
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	248,082.76	196,677.83
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	10,812.44	4,966.32
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	4,753,315.87	5,656,118.41
	(e)	District taxable valuation (Tax Year 2003)***	4,654,518.00	4,654,518.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	99.00	1,002.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	47,407.19	26,666.54	74,073.73
b.	FY2002-2003 amount to avoid reversion	22,465.67	12,538.98	35,004.65
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	7,285.33	4,148.92	11,434.25

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0060 Joliet Elem

1.	CE	CRTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	JOLI	ET K-6	191	14,695.66	766,292.00
M1	JOLIET 7-8 68 57,367.96			364,089.00	
2.	* DI	RECT STATE AID			537,492.74
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			1,021,288.89
	* c.	Maximum Budget Limit			1,292,002.63
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			952,906.85
	* b.	FY 2003-2004 Maximum Budget			1,205,235.62
	* c.	FY 2003-2004 ANB			245
	* d.	FY 2003-2004 Adopted General F	Fund Budget		1,140,295.62
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	187,388.77
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yedding listed. Block Grant Eligiblity Statu			vill receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Ins	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	lated Services Block Grant Rate [RS]	BG] per ANB		43.21
		reshold to Determine Disproportiona			
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		33,579.35
	* b.	Related Services Block Grant Enti	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		5,603.96
	* d.	Total Special Education Allowabl	e Cost Payment (Distric	et) [5a + 5b + 5c]	39,183.31
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
	* e.	Related Services Block Grant Entit	itlement (Paid Directly	to Coop)	11,191.39

	unty: trict:	05 Carbon 0060 Joliet Elem			
	* f(i) f(ii) * f(iii	puired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to 0 Total Required Local Match To Avoid Reversior [5f(i) + 5f(ii) + 5f(iii)]	Cooperative [5e X 0.3	33]	11,081.19 N/A 3,693.16 14,774.35
		nimum Special Education Budget To Avoid Revo			
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			48,353.70
6.	Not		-		
		2004-2005 Appropriation (estimated)			0.00
		tewide/District Data	Statewide	District	
	a. b.	5 Year Average ANB			
	о. с.	Prior Year ANB Estimated School Count			
	d.	Estimated School Count Estimated Large School Count			
		•			
	F Y . e.	2004-2005 Payments (estimated) District Student Funding			
	f.	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide appropriation / statewide appropriation / statewide appropriation / statewide st			
	1.	[(15% statewide appropriation / statewide school school count]	count) x district		
	g.	District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count]	chool count) x distric	:t	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GTI	3:	
			Elementary	High School	
		unty	22 222 247 22	22 222 247 22	
	a. 1-	Tax Year 2003 County Taxable Value		23,832,245.00	
	b.	FY 2003-04 County ANB (Budgeted) County Retirement Mill Value per ANB		544 43.81	
	c.	•	21.97	43.61	
		trict	2 220 505 00	NT/A	
	d.	Tax Year 2003 District Taxable Value		N/A	
	e. f.	FY 2003-04 District ANB (Budgeted) District Debt Service Mill Value Per ANB		N/A N/A	
			9.33	11/71	
		tewide Statewide Detirement Mill Volve per AND	20.69	A1 15	
	۶.	Statewide Retirement Mill Value per ANB		41.15	
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61	

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 05 Carbon
District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	396,233.09	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	18,556.06	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	7,615,528.79	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,338,585.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,277.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	69,003.00	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	42,319.06	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	5,603.96	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0061 Joliet H S

CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
			656,881.50
		,	
			392,234.19
	unding in Maximum [MCA 2	0-9-306(8)]	75%
1 1	_		
8			
C			, , , , , , , , , , , , , , , , , , ,
			744,898.01
C			
	· ·		
•			
* f. FY 2003-2004 Equalization 3	Status		Equalized EQ
Block Grant Rates Instructional Block Grant Rate [IB	G] per ANB		129.65
Threshold to Determine Dispropor	tionate Costs		1.2994876081
Special Education Allowable Co	st Payments		
* a. Instructional Block Grant En	titlement [IBG rate X ANB]		15,946.95
* b. Related Services Block Gran	t Entitlement [RSBG rate X	ANB]	N/A
c. Reimbursement for Dispropo	ortionate Costs (See Page 3)		2,009.41
-	•		17,956.36
_	=		
* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	5,314.83
Required Local Match			
	•	ive [5e X 0.33]	1,753.89
[5f(i) + 5f(ii) + 5f(iii)]			7,016.38
	** DIRECT STATE AID	** DIRECT STATE AID FY2005 BUDGET LIMITS ** a. Required % of Special Ed Funding in Maximum [MCA 2	ANB Entitlement JOLIET HS 9-12 123 220,646.00 * DIRECT STATE AID FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] * b. BASE Budget * c. Maximum Budget Limit PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget * b. FY 2003-2004 Maximum Budget * c. FY 2003-2004 Maximum Budget * e. FY 2003-2004 ANB * d. FY 2003-2004 Alopted General Fund Budget * e. FY 2003-2004 Cover-BASE Levy As Submitted On Budget * f. FY 2003-2004 Equalization Status SPECIAL EDUCATION FUNDING (FY2004-2005): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and v funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] c. Reimbursement for Disproportionate Costs (See Page 3) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]

County: 05 Carbon
District: 0061 Joliet H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]22,963.33

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

large school count]

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
	b.	FY 2003-04 County ANB (Budgeted)	1,085	544
	c.	County Retirement Mill Value per ANB	21.97	43.81
	Dist	rict		
	d.	Tax Year 2003 District Taxable Value	N/A	4,004,836.00
	e.	FY 2003-04 District ANB (Budgeted)	N/A	127
	f.	District Debt Service Mill Value Per ANB	N/A	31.53
	State	ewide		
k	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 05 Carbon
District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	310,796.90
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,067.27
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	9,084,389.97
	(e)	District taxable valuation (Tax Year 2003)***	N/A	4,004,836.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,080.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	31,728.00	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	20,550.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	2,009.41	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0069 Roberts K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	ROB	ERTS K-6	57	12,709.76	229,447.80
H1	ROB	ERTS HS 9-12	64	220,646.00	342,736.00
M1	ROB	ERTS 7-8	32	79,432.56	171,624.00
2.	* DII	RECT STATE AID			472,298.46
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			879,534.92
	* c.	Maximum Budget Limit			1,108,369.49
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			853,434.11
	* b.	FY 2003-2004 Maximum Budget			1,068,377.13
	* c.	FY 2003-2004 ANB			155
	* d.	FY 2003-2004 Adopted General F	und Budget		871,434.11
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	18,000.00
	* f.	FY 2003-2004 Equalization Status	·		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		19,836.45
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X .	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		2,744.67
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	22,581.12
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	6,611.13

District: 0069 Roberts K-12 Schools

	Req	uired	Local	Match		
*	f(i)	Dietr	ict's R	amirad	Match	for

* f(i). Dis	strict's Required Match for IBG [5a X 0.33]	6,546.03
f(ii) Dis	strict's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) Dis	strict's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,181.68
	otal Required Local Match To Avoid Reversions f(i) + 5f(ii) + 5f(iii)]	8,727.71
Minimu	ım Special Education Budget To Avoid Reversions	

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

28,564.16

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

0.00 FY2004-2005 Appropriation (estimated) -----

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
	b.	FY 2003-04 County ANB (Budgeted)	1,085	544
	c.	County Retirement Mill Value per ANB	21.97	43.81
	Disti	rict		
	d.	Tax Year 2003 District Taxable Value	1,217,975.00	1,217,975.00
	e.	FY 2003-04 District ANB (Budgeted)	94	61
	f.	District Debt Service Mill Value Per ANB	12.96	19.97
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	(b)	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	106,061,950.27
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	173,810.17	189,292.01
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	6,397.30	4,139.16
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,308,609.15	5,425,744.32
	(e)	District taxable valuation (Tax Year 2003)***	1,217,975.00	1,217,975.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,091.00	4,208.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	28,731.73	15,470.93	44,202.66
b.	FY2002-2003 amount to avoid reversion	18,808.47	9,926.69	28,735.16
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	1,716.14	1,028.53	2,744.67

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0070 Boyd Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	adget Unit	ANB	Entitlement	Entitlement
E1	BOYD K-8	13	19,859.00	52,387.40
2.	* DIRECT STATE AID			32,294.14
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			61,759.63
	* c. Maximum Budget Limit			77,339.97
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			39,268.24
	* b. FY 2003-2004 Maximum Budge	t		49,156.86
	* c. FY 2003-2004 ANB			7
	* d. FY 2003-2004 Adopted General	Fund Budget		49,156.86
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	9,178.27
	* f. FY 2003-2004 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "Y			will receive the
	funding listed. Block Grant Eligiblity Stat	•	• •	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		129.65
	Related Services Block Grant Rate [R	SBG] per ANB		43.21
	Threshold to Determine Disproportion	ate Costs		1.2994876081
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		1,685.45
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (See Page 3)		984.42
	* d. Total Special Education Allowal	ole Cost Payment (Distric	ct) $[5a + 5b + 5c]$	2,669.87
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	561.73
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		556.20
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai			
	* f(iv) Total Required Local Match To	•		
	[5f(i) + 5f(ii) + 5f(iii)]			741.57
3.7	A A A LEEL ALTER ALTER ALTER			

County: 05 Carbon
District: 0070 Boyd Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,427.02

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Co	County						
a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00				
b.	FY 2003-04 County ANB (Budgeted)	1,085	544				
c.	County Retirement Mill Value per ANB	21.97	43.81				
Di	strict						
d.	Tax Year 2003 District Taxable Value	450,040.00	N/A				
e.	FY 2003-04 District ANB (Budgeted)	7	N/A				
f.	District Debt Service Mill Value Per ANB	64.29	N/A				
St	atewide						
g.	Statewide Retirement Mill Value per ANB	20.68	41.15				
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61				

^{**} Also for bond limitation per 20-9-406, MCA.

County: 05 Carbon
District: 0070 Boyd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,624.46	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	536.75	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	315,079.82	N/A
	(e)	District taxable valuation (Tax Year 2003)***	450,040.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	4,497.83	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,567.37	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	984.42	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0071 Fromberg Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	FRO	MBERG K-6	87	15,291.43	349,948.80
M 1	FRO	MBERG 7-8	26	50,748.58	139,483.50
2.	* DIF	RECT STATE AID			248,296.12
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			478,229.09
	* c.	Maximum Budget Limit			605,923.82
4.	PR	OR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			453,900.41
	* b.	FY 2003-2004 Maximum Budget			575,132.87
	* c.	FY 2003-2004 ANB			104
	* d.	FY 2003-2004 Adopted General F	und Budget		526,831.61
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	72,931.20
	* f.	FY 2003-2004 Equalization Status	·		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rela	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		14,650.45
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		8,133.94
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	22,784.39
	Pro	rated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	4,882.73

District: 0071 Fromberg Elem

* f(i). District's Required Match for IBG [5a X 0.33]	4,834.65
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,611.30
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	6,445.95
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	21,096.40

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
b.	FY 2003-04 County ANB (Budgeted)	1,085	544
c.	County Retirement Mill Value per ANB	21.97	43.81
D	istrict		
d.	Tax Year 2003 District Taxable Value	1,059,712.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	104	N/A
f.	District Debt Service Mill Value Per ANB	10.19	N/A
St	atewide		
∗ g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0071 Fromberg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	185,618.57	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	10,710.76	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,604,606.50	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,059,712.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,545.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	45,681.45	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	19,505.08	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	8,133.94	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0072 Fromberg H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FROMBERG HS 9-12	58	220,646.00	310,691.50
2.	* DIRECT STATE AID			237,507.86
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget	-		
	* c. Maximum Budget Limit			569,554.64
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			429,296.76
	* b. FY 2003-2004 Maximum Budg	get		540,664.69
	* c. FY 2003-2004 ANB			57
	* d. FY 2003-2004 Adopted Genera	al Fund Budget		540,664.69
	* e. FY 2003-2004 Over-BASE Lev	yy As Submitted On Budg	et	111,367.93
	* f. FY 2003-2004 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligibility St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion	per ANBRSBG] per ANB		129.65 43.21
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	lement [IBG rate X ANB]		7,519.70
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (See Page 3)		10,335.78
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c]	17,855.48
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	2,506.18
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		2,481.50
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	ive [5e X 0.33]	827.04
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			3,308.54

District: 0072 Fromberg H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 10,828.24

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
b.	FY 2003-04 County ANB (Budgeted)	1,085	544
c.	County Retirement Mill Value per ANB	21.97	43.81
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	2,119,761.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	57
f.	District Debt Service Mill Value Per ANB	N/A	37.19
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0072 Fromberg H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	181,903.37
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,537.68
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,257,721.45
	(e)	District taxable valuation (Tax Year 2003)***	N/A	2,119,761.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,138.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	40,096.91	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	10,971.61	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	10,335.78	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0073 Edgar Elem

1. * Bi	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	EDGAR K-8	16	19,859.00	64,472.00
2.	* DIRECT STATE AID			37,695.96
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			70,645.50
	* c. Maximum Budget Limit			88,479.72
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			95,855.70
	* b. FY 2003-2004 Maximum Bud	lget		120,064.96
	* c. FY 2003-2004 ANB			24
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		118,388.48
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	22,532.78
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	= =		
	Threshold to Determine Disproport	ionate Costs		1.2994876081
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		2,074.40
	* b. Related Services Block Grant	Entitlement [RSBG rate \boldsymbol{X}	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (See Page 3)		0.00
	* d. Total Special Education Allov	•		2,074.40
	Prorated Cooperative Cost Paym	-		
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	691.36
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		684.55
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	228.15
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			912.70

County: 05 Carbon
District: 0073 Edgar Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,987.10

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
b.	FY 2003-04 County ANB (Budgeted)	1,085	544
c.	County Retirement Mill Value per ANB	21.97	43.81
Di	strict		
d.	Tax Year 2003 District Taxable Value	1,853,228.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	24	N/A
f.	District Debt Service Mill Value Per ANB	77.22	N/A
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 05 Carbon
District: 0073 Edgar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	40,304.41	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,570.18	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	768,817.47	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,853,228.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	3,483.05	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	3,483.05	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0076 Belfry K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BELI	 FRY K-6	38	11,915.40	153,037.40
H1	BELI	FRY HS 9-12	47	220,646.00	251,896.50
M1	BELI	FRY 7-8	25	88,258.40	134,125.00
2.	* DII	RECT STATE AID			384,365.78
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			709,770.30
	* c.	Maximum Budget Limit			888,401.15
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			685,465.73
	* b.	FY 2003-2004 Maximum Budget			857,977.08
	* c.	FY 2003-2004 ANB			112
	* d.	FY 2003-2004 Adopted General F	und Budget		896,329.87
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	210,864.14
	* f.	FY 2003-2004 Equalization Status	Dis	sequalized ANB under 309	6 2nd year DU2
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
		eshold to Determine Disproportionat	=		
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		14,261.50
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	14,261.50
	Pro	rated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	4,753.10

Dis	trict: 00	76 Belfry K-12 Schools			
	Requir	ed Local Match			
	* f(i). D	istrict's Required Match for IBG [5a X 0.33]			4,706.29
		istrict's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) D	istrict's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	1,568.53
		otal Required Local Match To Avoid Reversions $f(i) + 5f(ii) + 5f(iii)$]			6,274.82
	Minim	um Special Education Budget To Avoid Reversion	ons		
	* g. M	inimum Special Education Budget to Avoid Rever a + 5b + 5f(iv)]	sions		20,536.32
6.	FLEXI	BILITY FUNDING (ESTIMATED):			
		tatewide appropriation, school count, and large school co	ount are subject to	change through Octol	oer enrollment
	FY2004	1-2005 Appropriation (estimated)			0.00
	Statewi	de/District Data	Statewide	District	
		Year Average ANB			
		ior Year ANB			
		timated School Count			
	d. Es	timated Large School Count	_ 0		
	FY2004	4-2005 Payments (estimated)			
	e. Di	strict Student Funding			
	av	10% statewide appropriation / statewide 5 year aver erage] + [(20% statewide appropriation / statewide strict prior year ANB]			
	f. Di	strict K12 Public School Funding			
		.5% statewide appropriation / statewide school countool count]	nt) x district		
	Ü	strict Large K12 Public School Funding			
	laı	25% statewide appropriation / statewide large school ge school count]			
	h. To	etal Flex Fund Entitlement (estimated)			0.00
7.	DEBT	SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	B:	
	C		Elementary	High School	
	County		22 922 245 00	22 822 245 00	
		ax Year 2003 County Taxable ValueY 2003-04 County ANB (Budgeted)		23,832,245.00 544	
		Y 2003-04 County ANB (Budgeted) Dunty Retirement Mill Value per ANB	21.97	43.81	
	District	•	21.77	73.01	
		ax Year 2003 District Taxable Value	1,244,254.00	1,244,254.00	
		Y 2003-04 District ANB (Budgeted)		55	
	•				

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

22.62

41.15

47.61

21.83

20.68

23.93

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	(b)	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	106,061,950.27
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB	16.30	26.03
		Entitlement	114,958.15	178,207.99
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,729.17	3,598.32
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	2,179,099.20	5,099,667.00
	(e)	District taxable valuation (Tax Year 2003)***	1,244,254.00	1,244,254.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	935.00	3,855.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	11,459.60	9,761.88	21,221.48
b.	FY2002-2003 amount to avoid reversion	11,319.91	9,752.54	21,072.45
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 1231 Luther Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LUTHER K-8	40	19,859.00	161,084.00
2.	* DIRECT STATE AID			80,881.52
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			152,706.16
	* c. Maximum Budget Limit			191,314.80
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			139,308.12
	* b. FY 2003-2004 Maximum Bud	dget		174,513.38
	* c. FY 2003-2004 ANB			37
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		139,308.12
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization S	status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB0 Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Disproport	ionate Costs		1.2994876081
	Special Education Allowable Cos	•		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	· · · · · · · · · · · · · · · · · · ·		
	* d. Total Special Education Allow Prorated Cooperative Cost Paym	•		5,186.00
	* e. Related Services Block Grant	,	• •	1,728.40
		Entitiement (I aid Directly	ю Соор)	1,720.40
	Required Local Match	TD G 17 11 0 221		4 544 00
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be lateral to the	Γο Avoid Reversions		
Monta	ana Automated Education Financial and Information			2,201.73

District: 1231 Luther Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 7,467.75

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)		0.00
---------------------------------------	--	------

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	23,832,245.00	23,832,245.00
b.	FY 2003-04 County ANB (Budgeted)	1,085	544
c.	County Retirement Mill Value per ANB	21.97	43.81
Dis	strict		
d.	Tax Year 2003 District Taxable Value	1,043,355.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	37	N/A
f.	District Debt Service Mill Value Per ANB	28.20	N/A
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 05 Carbon
District: 1231 Luther Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	58,398.83	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	2,420.69	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,116,646.39	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,043,355.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	73.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	5,224.58	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	5,224.57	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.